FORM D

UNITED STATES ' SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM D
NOTICE OF SALE OF SECURITIES
PURSUANT TO REGULATION D,
SECTION 4(6), AND/OR
UNIFORM LIMITED OFFERING EXEMPTION

4	OMB APP	ROVAL					
	OMB Number:						
	hours per form	16.00					
	SEC USE ONLY						
	Prefix	Serial					
	1	1					
	DATE RE	CEIVED					
	1	1					

Name of Offering (check if this is an ame	nament and name i	nas cnanged, and ii	idicate change.)		
U.S. Dollar-Denominated Interests in AXA Ros	enberg All Countr	y World Instituation	onal Fund, LLC		
Filing Under (Check box(es) that apply):	☐ Rule 504	Rule 505	⊠ Rule 506	☐ Section 4(6)	ULOE
Type of Filing:				4	
	A. BASIC	DENTIFICAT	ION DATA		
Enter the information requested about the is	suer				
Name of Issuer	ndment and name h	as changed, and in	dicate change.		07078115
AXA Rosenberg All Country World Institution	al Fund, LLC				
Address of Executive Offices		(Number and Stree	et, City, State, Zip Co	, , ,	lumber (Including Area Code)
c/o AXA Rosenberg Investment Management	LLC, 4 Orinda Way	, Building E, Orine	da, CA 94563	(925) 253-33	111
Address of Principal Offices		(Number and Stree	et, City, State, Zip Co	de) Telephone N	lumber (Including Area Code)
(if different from Executive Offices)		PRO)CFQQED_		
Brief Description of Business: private inves	tment company			_	
		SEI	2 4 2007 /		1.0460
Type of Business Organization			- 1 2007		
□ corporation	🔲 limited p	partnership, alre aty	0M&ON	other (please s	specify)
□ business trust	☐ limited p	partnership, to be a	ANCIAL	Limited Liability	Company
		Month	Yea		
Actual or Estimated Date of Incorporation or Orga	anization:	0 3	0	6 🗆 A	ctual Estimated
Jurisdiction of Incorporation or Organization: (En	ter two-letter U.S. F	Postal Service Abbre	eviation for State;	_	
	Ct	N for Canada; FN fo	or other foreign jurisd	ction)	D E

GENERAL INSTRUCTIONS

Federal:

Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6), 17 CFR 230.501 et seq. or 15 U.S.C. 77d(6).

When To File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on which it is due, on the date it was mailed by United States registered or certified mail to that address.

Where to File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.

Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

State

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.

ATTENTION

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predicated on the filing of a federal notice.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

		A. BASIC II	DENTIFICATION DATA	A	
Each beneficial ownEach executive office	ne issuer, if the iss ner having the pov cer and director o	suer has been organized wi wer to vote or dispose, or d			a class of equity securities of the issuer; rtnership issuers; and
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner	☐ Executive Officer	☐ Director	
Full Name (Last name first,	if individual):	AXA Rosenberg Inve	estment Management LLC	··	
Business or Residence Add	ress (Number and	Street, City, State, Zip Co	de): 4 Orinda Way, Bui	lding E, Orinda, (CA 94563
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner		☐ Director	General and/or Managing Partner
Full Name (Last name first,	if individual):	Reid, Kenneth			
Business or Residence Add CA 94563	ress (Number and	Street, City, State, Zip Co	de): c/o AXA Rosenbe	rg Investment Ma	nagement LLC, 4 Orinda Way, Orinda,
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner		Director	☐ General and/or Managing Partner
Full Name (Last name first,	if individual):	Ricks, William			
Business or Residence Add CA 94563	ress (Number and	Street, City, State, Zip Co	de): c/o AXA Rosenbe	rg Investment Ma	nagement LLC, 4 Orinda Way, Orinda,
Check Box(es) that Apply:	Promoter	⊠ Beneficial Owner	☐ Executive Officer	Director	General and/or Managing Partner
Full Name (Last name first,	if individual):	SEIU			
Business or Residence Add CA 94563	ress (Number and	d Street, City, State, Zip Co	de): c/o AXA Rosenbe	rg Investment Ma	nagement LLC, 4 Orinda Way, Orinda,
Check Box(es) that Apply:	☐ Promoter	☑ Beneficial Owner	☐ Executive Officer	Director	☐ General and/or Managing Partner
Full Name (Last name first,	if individual):	Jewish Federation of	of Greater Washington		
Business or Residence Add CA 94563	ress (Number and	Street, City, State, Zip Co	de): c/o AXA Rosenbe	rg Investment Ma	nagement LLC, 4 Orinda Way, Orinda,
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner	☐ Executive Officer	☐ Director	☐ General and/or Managing Partner
Full Name (Last name first,	if individual):				
Business or Residence Add	lress (Number and	d Street, City, State, Zip Co	de):		
Full Name (Last name first,	if individual):				
Business or Residence Add	lress (Number and	d Street, City, State, Zip Co	de):		
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner	☐ Executive Officer	☐ Director	General and/or Managing Partner
Full Name (Last name first,	if individual):	.			
Business or Residence Add	ress (Number and	d Street, City, State, Zip Co	de):		
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	☐ Executive Officer	☐ Director	General and/or Managing Partner

(Use blank sheet, or copy and use additional copies of this sheet, as necessary)

		. <u> </u>	-		В.	INFORM	MATION	ABOUT	OFFER	ING			
1.	Has the issue	er sold, or o	does the is	suer inten			edited inve					☐ Yes	⊠ No
2.	What is the n	ninimum in	vestment t	hat will be					•		********	_	000,000** ay be waived
3.	Does the offe	ring permi	t joint own	ership of a	single uni	t?					*******	☑ Yes	□No
	4. Enter the information requested for each person who has been or will be paid or given, directly or indirectly, any commission or similar remuneration for solicitation of purchasers in connection with sales of securities in the offering. If a person to be listed is an associated person or agent of a broker or dealer registered with the SEC and/or with a state or states, list the name of the broker or dealer. If more than five (5) persons to be listed are associated persons of such a broker or dealer, you may set forth the information for that broker or dealer only.												
Full N	lame (Last n	ame first, if	f individual) N/A	1								
Busir	ess or Resid	ence Addr	ess (Numb	per and Str	eet, City, S	State, Zip	Code)						
Nam	e of Associate	ed Broker	or Dealer										
	s in Which P (Check "All S										•		☐ All States
□ [A		☐ [AZ]		CA]						☐ [GA]	□ [HI]	□ {ID]	_
[II]	.) 🔲 [IN]	[IA]	□ [KS]	□ [KY]	☐ [LA]	☐ [ME]	[MD]	☐ [MA]	[MI]	☐ [MN]	☐ [MS]	[MO]	
□ [N	IT] 🔲 [NE]	□ [NV]	□ [NH]	[NJ]	[MM]	□ [NY]	☐ [NC]	□ [ND]	□ [OH]	□ [OK]	□ [OR]	□ [PA]	
☐ [F	ii) 🔲 [SC]	☐ [SD]	□ [TN]	[XT]	[דט] 🗖	[TV]	[VA]	[WA]	[WV]	[WI]	□ [WY]	□ [PR]	
Full N	lame (Last n	ame first, if	findividual)									
Busir	ess or Resid	ence Addr	ess (Numb	per and Str	eet, City, S	State, Zip	Code)						
Nam	e of Associate	ed Broker o	or Dealer										
	s in Which P												☐ All States
□ [<i>A</i>	L) 🗆 [AK]	☐ [AZ]	☐ [AR]	☐ [CA]	☐ [CO]		□ [DE]	□ [DC]	□ [FL]	□ [GA]	□ [HI]	□ [ID]	
	.) 🔲 [IN]	□ (IA)	[KS]	☐ (KY)	□ (LA)	☐ [ME]	☐ [MD]	☐ [MA]	[MI]	☐ [MN]	☐ [MS]	[MO]	
□ [N	IT) [NE]	□ [NV]	□ [NH]	[NJ]	[MM]	□ [NY]	☐ [NC]	□ [ND]	□ [OH]	□ [OK]	☐ [OR]	☐ [PA]	
□ [F		☐ [SD]	□ [TN]	□ [TX]		[∆L]	□ [VA]	[WA]	□ [WV]	□ [WI]	□ [WY]	☐ [PR]	
Full N	lame (Last n	ame first, it	findividual)	-				-				
Busir	ess or Resid	ence Addr	ess (Numb	er and Str	eet, City, S	State, Zip	Code)						
Nam	e of Associate	ed Broker	or Dealer										
	s in Which P (Check "All S										-		☐ All States
□ [<i>A</i>	L) [AK]	[AZ]	☐ [AR]	☐ [CA]	☐ [CO]	☐ [CT]	□ [DE]	□ [DC]	[FL]	□ [GA]	□ [HI]	□ [ID]	
	.) [IN]	☐ [IA]	☐ [KS]	□ [KY]	☐ [LA]	☐ [ME]	[MD]	☐ [MA]	[MI]	☐ [MN]		[MO]	
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-				(Use bla	nk sheet, o	or copy an	d use addi	tional copi	es of this	sheet, as r	necessary)		

C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS

١.	Enter the aggregate offering price of securities included in this offering and the total amount already sold. Enter "0" if answer is "none" or "zero." If the transaction is an exchange offering, check this box \(\square\) and indicate in the columns below the amounts of the securities offered for exchange and already exchanged.				
	Type of Security		Aggregate Offering Price		Amount Already Sold
	Debt	. <u>\$</u>	0	\$	0
	Equity	. \$	0	\$	0
	☐ Common ☐ Preferred				
	Convertible Securities (including warrants)	. <u>\$</u>	0	\$	0
	Partnership Interests	. <u>\$</u>	0	<u>\$</u>	0
	Other (Specify) U.S Dollar-Denominated Interests)	. <u>\$</u>	1,000,000,000	\$	155,020,459
	Total	\$	1,000,000,000	\$	155,020,459
	Answer also in Appendix, Column 3, if filing under ULOE				
2.	Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero."		Number		Aggregate Dollar Amount
			Investors		of Purchases
	Accredited Investors		3	<u> </u>	155,020,459
	Non-accredited Investors	·	0	<u>\$</u>	0
	Total (for filings under Rule 504 only)		0	\$	0
	Answer also in Appendix, Column 4, if filing under ULOE				
3.	If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C—Question 1.				
	Type of Offering		Types of Security		Dollar Amount Sold
	Rule 505	_	•	\$	N/A
	Regulation A			 s	N/A
	Rule 504		N/A	- <u> </u>	
	Total			- -	N/A
4.	Eurnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is	•			
	not known, furnish an estimate and check the box to the left of the estimate.				
	Transfer Agent's Fees		🗆	\$	0
	Printing and Engraving Costs		🗖	\$	0
	Legal Fees		🛛	\$	10,000
	Accounting Fees		🗖	\$	0
	Engineering Fees		🖸	\$	0
	Sales Commissions (specify finders' fees separately)			\$	0
	Other Expenses (identify)			\$	0
	Total			\$	10,000

	C. OFFERING PRICE, NUMB	ER OF INVESTORS, EXI	PENSES A	ND USE OF	PROC	EEDS	.	
4	b. Enter the difference between the aggregate offering 1 and total expenses furnished in response to Part C-Qu gross proceeds to the issuer."	estion 4.a. This difference is the	e "adjusted			<u>\$</u>		999,990,000
5	Indicate below the amount of the adjusted gross proceed for each of the purposes shown. If the amount for any puand check the box to the left of the estimate. The total of adjusted gross proceeds to the issuer set forth in respons	rpose is not known, furnish an c the payments listed must equa	estimate the	Payment Officer Directors Affiliate	s, s &			Payments to Others
	Salaries and fees			\$	0		<u>\$</u>	0
	Purchase of real estate			\$	0		\$	0
	Purchase, rental or leasing and installation of made	chinery and equipment		\$	0		\$	0
	Construction or leasing of plant buildings and facil	lities		\$	0		\$	00
	Acquisition of other businesses (including the valuoffering that may be used in exchange for the ass pursuant to a merger	ets or securities of another issu	0	\$ \$ \$	0 0 0		\$ \$ \$	0 0 999,990,000 0
				\$	0	. 🗆	\$	0
	Column Totals			\$	0	⊠	<u>\$</u>	999,990,000
	Total payments Listed (column totals added)			⊠	\$	99	9,990,	000
		D. FEDERAL SIGNATI	JRE		<u></u>			· · · · · · · · · · · · · · · · · · ·
co	is issuer has duly caused this notice to be signed by the unstitutes an undertaking by the issuer to furnish to the U.S the issuer to any non-accredited investor pursuant to para	. Securities and Exchange Com	on. If this no mission, upo	otice is filed unde n written reques	er Rule 5 t of its st	605, the aff, the	followi informa	ng signature ation furnished
	suer (Print or Type) (A Rosenberg All Country World Institutional Fund, C	Signature Kathlen Bro	m		Da 9	ate, //3/0	ה	
	ame of Signer (Print or Type) athleen Brown	Title of Signer (Print or Type) Deputy Chief Investment Of Managing Member	ficer of AXA	. Rosenberg Inv	restmen	ıt Mana	gemer	nt LLC, its

ATTENTION

,	,								
	E. STATE SIGNATURE								
1.	Is any party described in 17 CFR 230.262 presently subject to any of the disqualification provisions of such rule?								
	See Appe	endix, Column 5, for state response.							
2.	The undersigned issuer hereby undertakes to furnish to any state administrator of any state in which this notice is filed a notice on Form D (17 CFR 239.500) at such times as required by state law.								
3.	The undersigned issuer hereby undertakes to furni	ish to the state administrators, upon written request, information furnished by the issuer to offerees.							
4.	The undersigned issuer represents that the issuer is familiar with the conditions that must be satisfied to be entitled to the Uniform limited Offering Exemption (ULOE) of the state in which this notice is filed and understands that the issuer claiming the availability of this exemption has the burden of establishing that these conditions have been satisfied.								
	uer has read this notification and knows the contents zed person.	to be true and has duly caused this notice to be signed on its behalf by the undersigned duly							
	Print or Type) osenberg All Country World Institutional Fund,	Signature Porn 9/13/07							
Name o	of Signer (Print or Type)	Title of Signer (Print or Type)							
Kathle	en Brown	Deputy Chief Investment Officer of AXA Rosenberg Investment							
		Management LLC, its Managing Member							

Instruction:

Print the name and title of the signing representative under his signature for the state portion of this form. One copy of every notice on Form D must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

	-			AP	PENDIX						
		т.		 	<u> </u>			1 -			
1	4	2 4							5		
	to non-ad	to sell ccredited s in State - Item 1)	Type of security and aggregate offering price offered in state (Part C – Item 1)		Type of investor and amount purchased in State (Part C – Item 2)						
State	Yes	No	U.S Dollar- Denominated Interests	Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Amount	Yes	No		
AL											
AK					ļ						
AZ					<u> </u>						
AR							· · · · · · · · · · · · · · · · · · ·				
CA								_			
со											
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MD		х	\$1,000,000,000	2	\$11,103,120	0	\$0		х		
МА											
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1	-	2	3			4		5		
	investors	to sell ccredited s in State - Item 1)	Type of security and aggregate offering price offered in state (Part C – Item 1)		Type of investor and Amount purchased in State (Part C – Item 2)					
State	Yes	, No	U.S Dollar- Denominated Interests	Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Amount	Yes	No	
NY										
NC										
ND										
ОН							· <u>-</u>			
ок										
OR			· · · · · · · · · · · · · · · · · · ·				-			
PA										
RI						<u> </u>				
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WV										
WI										
WY										
PR									ŀ	

